



**Dannic Wines and Spirits (Pty) Ltd**

Physical Address: 3 Slot van Dammejie Str, Lemoenkloof, Paarl, 7646  
 Postal Address: PO Box 7198, Paarl North, South Africa, 7646  
 Telephone: 0861 744 447 / 021 870 1130  
 VAT No: 4950313207  
 Registration No: 2022/551504/07  
 Liquor License: NLA 17172



**OK Liquor Cambridge (1326)**

Delivery Address:  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London  
 5206

Postal Address:  
**OK Franchise Division (Pty)Ltd**  
 Shop 1 Twin Palms Centre  
 34 Queen Street  
 Cambridge  
 East London

**TAX INVOICE**  
 Account Number: OKLI0010  
 VAT Number: 4590193324  
 Transaction Date: 07/04/2025  
 External Order: EC1025102706  
 Invoice Number: INV0046705  
 Rep Name: DNP112-NATASHA MXATULE  
 Delivery Day: WED

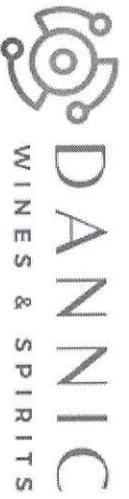
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
787582	Captain Morgan Spiced Gold 750ml - New L	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
798051	Smirnoff Spin 300ml SA-Z	Brewmaster EL	3.00	Case 24 x 300ml	338.09	388.80	0.0 %	1 014.26	152.14	1 166.40
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	3.00	Case Cans 24 x 44	408.52	469.80	4.6 %	1 169.14	175.37	1 344.51
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44	408.52	469.80	4.6 %	1 558.85	233.83	1 792.68
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

OK CAMBRIDGE  
 #1326  
 DATE: 9/4/25  
 GRV NUMBER: 3225004/4  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN GOOD ORDER  
 SIGNATURE: *[Signature]*  
 PRINTED NAME: e. HAWTH

Received by: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_

**BANKING DETAILS:**  
 Account Name: Dannic Wines and Spirits (Pty) Ltd  
 Bank Name: First National Bank (FNB)  
 Bank Account: 63040213299  
 Branch Code: 255355  
 Payment Ref: OKLI0010 INV0046705

Total (Excl) 10 579.95  
 Tax 15.00 % 1 587.00  
**Total (Incl) 12 166.95**  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 12 166.95**



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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
	<i>Kindly note the below is currently out of stock:</i>									
	<i>Smirnoff Storm 660ml</i>									

*The below will not be delivered due to price discrepancies:*

- J&B 750ml*
- Smirnoff Pine Twist 300ml*
- Smirnoff Spin 660ml*
- Smirnoff Storm Pine Twist 660ml*

**Received by** \_\_\_\_\_

**Date** \_\_\_\_\_

**Signed** \_\_\_\_\_

**BANKING DETAILS:**

**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
**Bank Account** 63040213299  
**Branch Code** 255335  
**Payment Ref** OKLI0010 INV0046705

Total (Excl)	10 579.95
Tax 15.00 %	1 587.00
<b>Total (Incl)</b>	<b>12 166.95</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>12 166.95</b>